

2024

2025-004

2025 3

2024

)

(

"

" "

"

"

" "

" "

"

"

" "

"

10

2

0

10

0

.....	2
.....	6
.....	10
.....	35
.....	56
.....	57
.....	72
.....	79
.....	80
.....	81

2024

		2024 1 1 2024 12 31
		Li mi ted Nexgo Gl obal
PCS PCS		Poi nt of sal e
MPOS		
PCS		PCS
SaaS		web

	2024	2023		2022
	3, 147, 544, 135. 47	3, 801, 264, 921. 04	- 17. 20%	4, 316, 539, 965. 17
	234, 207, 546. 49	755, 043, 091. 00	- 68. 98%	44, 718, 286. 29
	492, 324, 126. 78	699, 669, 332. 23	- 29. 63%	184, 203, 256. 83
	716, 432, 424. 17	1, 133, 295, 738. 90	- 36. 78%	253, 218, 559. 50
/	0. 42	1. 44	- 70. 83%	0. 09
/	0. 42	1. 44	- 70. 83%	0. 09
	5. 55%	21. 98%	- 16. 43%	1. 69%
	2024	2023		2022
	5, 691, 137, 889. 20	5, 468, 848, 631. 11	4. 06%	3, 852, 413, 007. 07
	4, 197, 388, 135. 19	4, 305, 682, 382. 37	- 2. 52%	2, 798, 366, 980. 51

	0. 00
	0. 00
/	0. 4130

	782, 668, 735. 30	794, 582, 537. 29	867, 740, 456. 38	702, 552, 406. 50

	- 303, 834, 302. 59	- 2, 977, 044. 33	- 217, 745, 642. 28	
	- 14, 918, 917. 21	7, 860, 019. 77	8, 105, 401. 43	
	- 34, 150, 656. 75	6, 050, 972. 89	11, 268, 917. 69	
	1, 578. 30	2, 665. 44	128, 356. 72	
	- 258, 116, 580. 29	55, 373, 758. 77	- 139, 484, 970. 54	--

1 --

1 --

4246 9

4246 5

RQU

\$ - \$

RQU

4245 RQU

4245 RQU

3044

8.3:2

72093 '

4.532

3:0;7 '

3.882

35087 '

3.362

;057 '

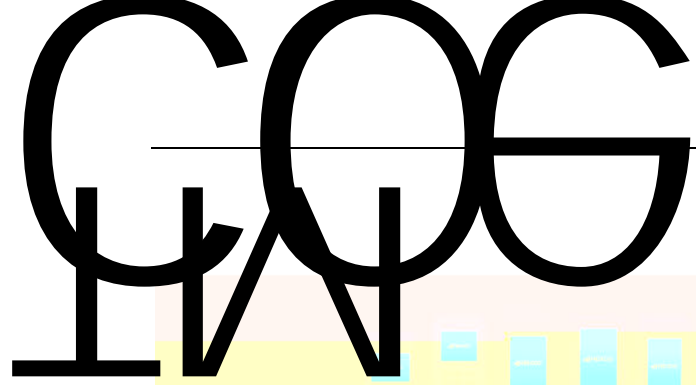
:52

80: '

4246

CK

FggrUggm Mkok



5

CK CK
I gpgtcn Rwrtrqug CK C igpv

CK" "
Fwcnkv { Kpvgnki gpeg Nk okvgf CK IE

CK

4223

" - "

3: 729 6;7 3;5 4246 34 53 ;4

" "

522

OUQ 322 RK OUQ
4246 34 53 ã

1

8405:

4

UccU

UccU

UccU

UccU

4:2

UccU

87

UccU

PgziqUjqr

769

53

8;2

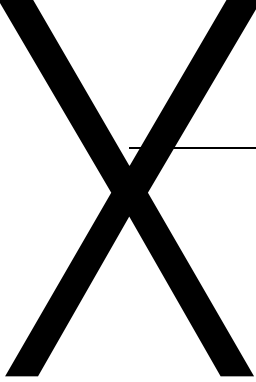
5

M\$0

PayKka

2

2



PGZ I Q Enqwf

UqhvRQU



2.71

9.41
63.61%

9.01

UqhvRQU

REK MNF

ORqE
EE

REK R4RG
TPKD

REK UNE
DKU

REK RKP

HGNKEC

|

	941, 138, 605. 75	547, 131, 305. 28	41. 86%	- 10. 06%	- 4. 38%	- 3. 46%
	2, 206, 405, 52 9. 72	1, 323, 732, 36 0. 02	40. 01%	- 19. 91%	- 24. 54%	3. 69%

1

3

4

5

2024		2023	
490, 323, 725. 69	26. 21%	519, 771, 555. 73	22. 34%
30, 839, 636. 5 1	1. 65%	30, 488, 981. 4 5	1. 31%
25, 997, 147. 9 4	1. 39%	21, 936, 508. 3 5	0. 94%
547, 211, 429. 44	29. 25%	572, 197, 045. 54	24. 59%
1, 255, 477, 79 7. 17	67. 11%	1, 664, 089, 68 1. 05	71. 53%

8 K0v XK0



7



8

	616, 478, 531. 63
	19. 59%
	0. 00%

5

1		235, 756, 701. 90	7. 49%
2		167, 234, 070. 75	5. 31%
3		77, 447, 864. 50	2. 46%
4		69, 782, 292. 45	2. 22%
5		66, 257, 602. 03	2. 11%
	--	616, 478, 531. 63	19. 59%



	248, 933, 577. 43
	12. 85%
	0. 00%

5

1		95, 163, 118. 17	4. 91%
2		48, 249, 000. 88	2. 49%
3		39, 190, 885. 87	2. 02%
4		35, 937, 128. 85	1. 86%
5		30, 393, 443. 66	1. 57%
	--	248, 933, 577. 43	12. 85%



3

	2024	2023		
	204, 739, 158. 10	286, 678, 121. 98	- 28. 58%	
	230, 526, 383. 29	242, 739, 756. 56	- 5. 03%	
	- 55, 524, 840. 93	- 41, 468, 367. 49	- 33. 90%	
	276, 645, 931. 45	276, 446, 654. 96	0. 07%	

4



POS

POS

ECR

SaaS

POS

mini

mini POS

POS

POS

POS

Smart
Counter top unit

	0.00%	0.00%	0.00%



JUN



43,349,208.51	20.65%
0.00	0.00%
-147,545,390.41	-70.30%
29,674,831.39	14.14%
333,618,065.47	158.95%
6,735,149.74	3.21%
27,038,440.09	12.88%

2



3



4

1



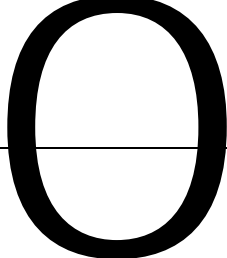
2



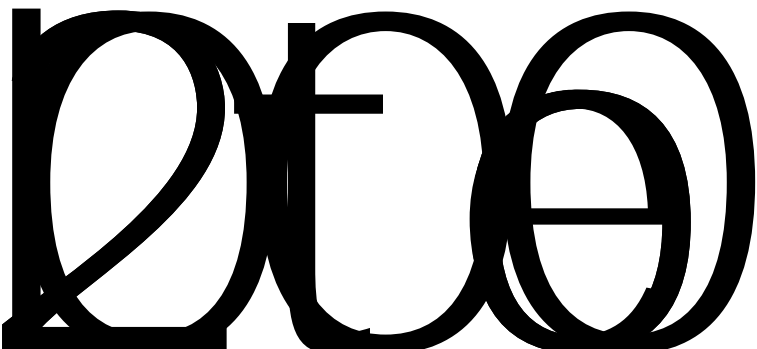
5



R



		1000					
Nexgo Global Limited		650	478,544,188.87	159,582,281.29	322,620,055.31	39,391,398.58	36,197,475.83
		69.3					
DUALITY INTELLIGENCE LIMITED	AI	50000	247,569,824.84	219,532,721.25	153,392,255.84	101,398,762.76	101,398,762.76



" "

3

4237

3

δ

ö

£

4

K

4 4246

4246

3

4246

; ;035

304; '

;30:8

30:6 '

9049

7036 '

9026

2074

4246

4

4246

786404;

; ;4075

2024

2024

RQU

RQU

7

8

;

4237 8 32

7.2

2025 3 28

2 ---

2 ---

8

3

2

3

2

1



2023

38.31%

2024

06

05

2024

06

05

www.cni.nfo.cp

		58			2008 04 23	2026 05 24	137,9 46,98 7					137,9 46,98 7
		54			2008 04 23	2026 05 24	36,47 8,805					36,47 8,805
		56			2008 04 23	2026 05 24	1,611 ,944					1,611 ,944
		47			2019 07 07	2026 05 24	586,9 52	200,0 00				786,9 52
		43			2023 05 24	2026 05 24	0	20,00 0				20,00 0
		59			2020 05 07	2026 05 24	0					0
		56			2020 05 07	2026 05 24	0					0
		53			2023 05 24	2026 05 24	0					0
		67			2020 05 07	2026 05 24	50,00 0					50,00 0
		46			2017 05 10	2026 05 24	0					0
		32			2022 04 25	2026 05 24	0					0
		37			2020 10 28	2026 05 24	0	100,0 00				100,0 00
		47			2016 04 25	2026 05 24	357,7 32	50,00 0				407,7 32

1972

2

2

				2026 09 14	
			2022 12 05	2025 12 04	
			1996 01 01		
			2024 07 01	2027 06 30	

3

1

2

3

1333.97

2024



58	35.49
54	0
56	124.4
47	311.38
43	195.06
59	12.5
56	12.5
53	12.5
67	38.17
46	24.94
32	44.82
37	145.94
47	119.19
40	167.04
37	90.04

					2023		
					2023		
					2023		
					2023		
					(
)		
					2024	2023	
			7	2024			
				03			
				15			
					2023		
					2024		
					2024		
					2023		
					2023		

2024

2024

2024 08 2022
05

2024 12 2022
13

1 2024 03
15

0

--	--	--	--	--	--	--	--

1

	109
	1, 462
	1, 571
	1, 571
	4
	441
	217
	563
	42
	40
	268
	1, 571
	2
	105
	839
	336
	289
	1, 571

2

ö ö ö ö ö ö ö ö ö ö ö ö

ERK

2024 8 16
2024

2024

10

"

2024

2

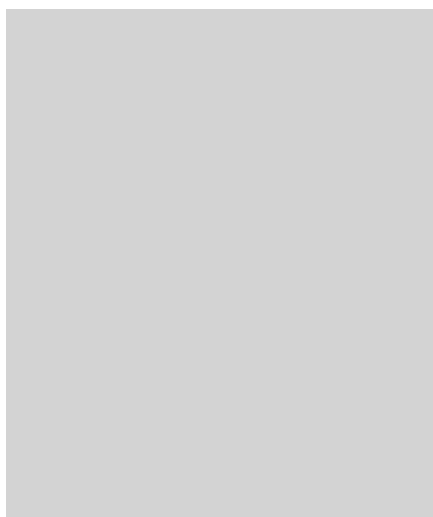
2024 12 13

"



i

						/		/					/	
		200,0 00	0	200,0 00	0		50,00 0		0	0	0			0
		300,0 00	0	300,0 00	200,0 00	10.52 /14.7 7	100,0 00		0	0	0			0
		270,0 00	0	270,0 00	20,00 0	14.77	250,0 00		0	0	0			0
		150,0 00	0	150,0 00	50,00 0	10.52	50,00 0		0	0	0			0
		200,0 00	0	200,0 00	100,0 00	10.52	50,00 0		0	0	0			0
		50,00 0	0	50,00 0	0		50,00 0		0	0	0			0
	--	1,170 ,000	0	1,170 ,000	370,0 00	--	550,0 00	--	0	0	0	--		0



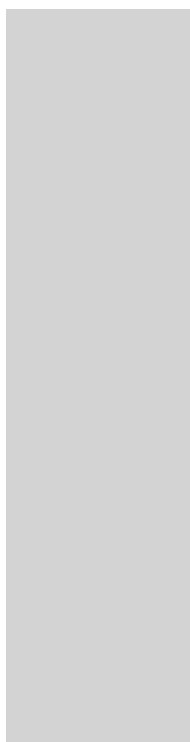
		1%		
1%				
0.5%	1%		100	500
0.5%	1%			
	<0.5%			
<0.5%				

1



			5%			
			1			
				2010 09 30	2010 9 30 9999 12 31	
			2			
			3			

			" ()	2010 09 30	2010 9 30 9999 12 31	
			5% "	2010 09 30	2010 9 30 9999 12 31	
			"			
			"	2010 09 30	2010 9 30 9999 12 31	



"

25%

2010 09
30

1



	(http://www.cninfo.com.cn)
--	----------------------------

1

1

2

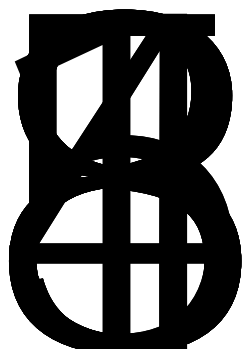
3

2

	2024 03 28	190,000	2024 01 26	38.28				2024 1 26		
	2024 03 28	190,000	2024 01 26	2,094.6				2024 3 26		
	2024 03 28	190,000	2024 01 26	2,094.6				2024 1 26		
	2024 03 28	190,000	2024 01 26	26.4				2024 4 26		
	2024 03 28	190,000	2024 01 26	26.4				2024 1 26		

	2024 03 28	190,000	2024 04 22	98.79				2024 4 22		
								2024 10 22		
	2024 03 28	190,000	2024 04 22	1,412.64				2024 4 22		
								2024 7 22		
	2024 03 28	190,000	2024 04 22	3.07				2024 4 22		
								2024 80 22		
	2024 03 28	190,000	2024 04 03	2,554.46				2024 4 3		
								2024 10 3		
	2024 03 28	190,000	2024 05 24	83.63				2024 5 24		
								2024 11 24		
	2024 03 28	190,000	2024 05 24	80.92				2024 5 24		
								2024 7 24		
	2024 03 28	190,000	2024 05 24	1,548.82				2024 5 24		
								2024 8 24		
	2024 03 28	190,000	2024 05 24	45.22				2024 5 24		
								2024 9 24		
	2024 03 28	190,000	2024 05 27	8,326.02				2024 5 27		
								2024 11 27		
	2024 03 28	190,000	2024 06 25	39.07				2024 6 25		

					2024
					10 25
					2024
					6 25
2024			2024		
03 28	190,000	06 25	82.11		2024
					12 25
					2024
					6 25
2024		2024			
03 28	190,000	06 25	20.18		2024
					8 25
	100				2024
2024		2024			6 25
03 28	190,000	06 25	1,860.69		2024
					9 25
					2024
					7 25
2024		2024			
03 28	190,000	07 25	82.75		2024
					9 25
					2024
					7 25
2024		2024			
03 28	190,000	07 25	1,977.14		2024
					10 25
					2024
					7 25
2024		2024			
03 28	190,000	07 25	42.44		2024
					11 25
2024		2024			
03 28	190,000	07 25	67.54		



	2024 03 28	190,000	2024 08 28	2,098.5 5				2024 8 28		
	2024 03 28	190,000	2024 08 28	2.49				2024 11 28		
	2024 03 28	190,000	2024 08 28	84.8				2024 8 28		
	2024 03 28	190,000	2024 08 28	84.8				2025 2 28		
	2024 03 28	190,000	2024 09 25	44.89				2024 9 25		
	2024 03 28	190,000	2024 09 25	44.89				2024 11 25		
	2024 03 28	190,000	2024 09 25	1,941.4 6				2024 9 25		
	2024 03 28	190,000	2024 09 25	1,941.4 6				2024 12 25		
	2024 03 28	190,000	2024 09 25	27.26				2024 9 25		
	2024 03 28	190,000	2024 09 25	27.26				2025 1 25		
	2024 03 28	190,000	2024 09 25	35.83				2024 9 25		
	2024 03 28	190,000	2024 09 25	35.83				2025 3 25		
	2024 03 28	190,000	2024 10 30	1,975.6 6				2024 10 30		
	2024 03 28	190,000	2024 10 30	1,975.6 6				2025 1 30		
	2024 03 28	190,000	2024 10 30	15.02				2024 10 30		
	2024 03 28	190,000	2024 10 30	15.02				2025 2 28		
	2024 03 28	190,000	2024 10 30	48.55				2024 10 30		

								2025 4 30		
	2024 03 28	190,000	2024 11 26	2.83				2024 11 26 2025 1 26		
	2024 03 28	190,000	2024 11 26	1,503.48				2024 11 26 2025 2 26		
	2024 03 28	190,000	2024 11 26	3.06				2024 11 26 2025 3 26		
	2024 03 28	190,000	2024 11 26	85.43				2024 11 26 2025 5 26		
	2024 03 28	190,000	2024 12 13	3.52				2024 12 13 2025 2 13		
	2024 03 28	190,000	2024 12 13	1,271.02				2024 12 13 2025 3 13		
	2024 03 28	190,000	2024 12 13	13.45				2024 12 13 2025 4 13		
	2024 03 28	190,000	2024 12 13	131.62				2024 12 13 2025 6 13		
	2024 03 28	151,000	2024 04 02	4,929.82				2024 4 2 2024 10 2		

2024 2024
03 28 10,000 09 19 1,050

2024
9 19

2025
3 19

2024 2024
03 28 2,000 09 19 650

2024
9 19

2025
3 19

2024 2020
03 28 190,000 11 17 7.65

2020
11 17

2025
9 27

_____ 2024 2020
B3 03 28 190,000 11 17 5

2020
11 17

2025
9 9

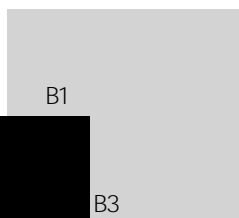
8'00

s ↓

2024 2022
03 28 190,000 11 30 85

2022
11 30

2025
11 30



4500000

42,511.57

B2

450,000

8,909.9

B4 Å

E	
50% F	0
D+E+F	0

3

1

		111,000	0	0	0
		111,000	0	0	0

2

4

1

36,191.25

32,502.47

28 --

2024

-

2 2024 11 27

6

1

100%

2

6,000

Hong Kong Pro C

Li mi ted

3

500

4

Hong Kong Pro C Li mi ted

1,000

PROC SI NGAPORE

PTE. LTD

5

36,191.25

2024

-

32,502.47

28 —

6

1,000

7

1,000

1

	132, 774, 315	23. 86%	277, 500			1, 875	279, 375	133, 053, 690	23. 47%
1									
2									
3	132, 774, 315	23. 86%	277, 500			1, 875	279, 375	133, 053, 690	23. 47%
	132, 774, 315	23. 86%	277, 500			1, 875	279, 375	133, 053, 690	23. 47%
4									
	423, 784, 684	76. 14%	10, 032, 1 24			-1, 875	10, 030, 2 49	433, 814, 933	76. 53%
1	423, 784, 684	76. 14%	10, 032, 1 24			-1, 875	10, 030, 2 49	433, 814, 933	76. 53%
2									
3									
4									

	556, 558, 999	100. 00%	10, 309, 6 24			0	10, 309, 6 24	566, 868, 623	100. 00%

1	2021			685, 624	
685, 624					
2	2022				9, 624, 000
9, 624, 000					
3			277, 500	3, 191, 424	
			75%	1, 875	1, 875
			279, 375	10, 030, 249	
10, 309, 624					

9 2021
2023 4 26

2

	103,460,240			103,460,240		75%
	27,359,104			27,359,104		75%
	1,208,958			1,208,958		75%
	440,214	150,000		590,214		75%
	268,299	37,500		305,799		75%
	37,500			37,500		75%
	0	15,000		15,000		75%
	0	1,875		1,875		75%
	0	75,000		75,000		75%
	132,774,315	279,375	0	133,053,690	--	--

1



2



2021

2022

2022

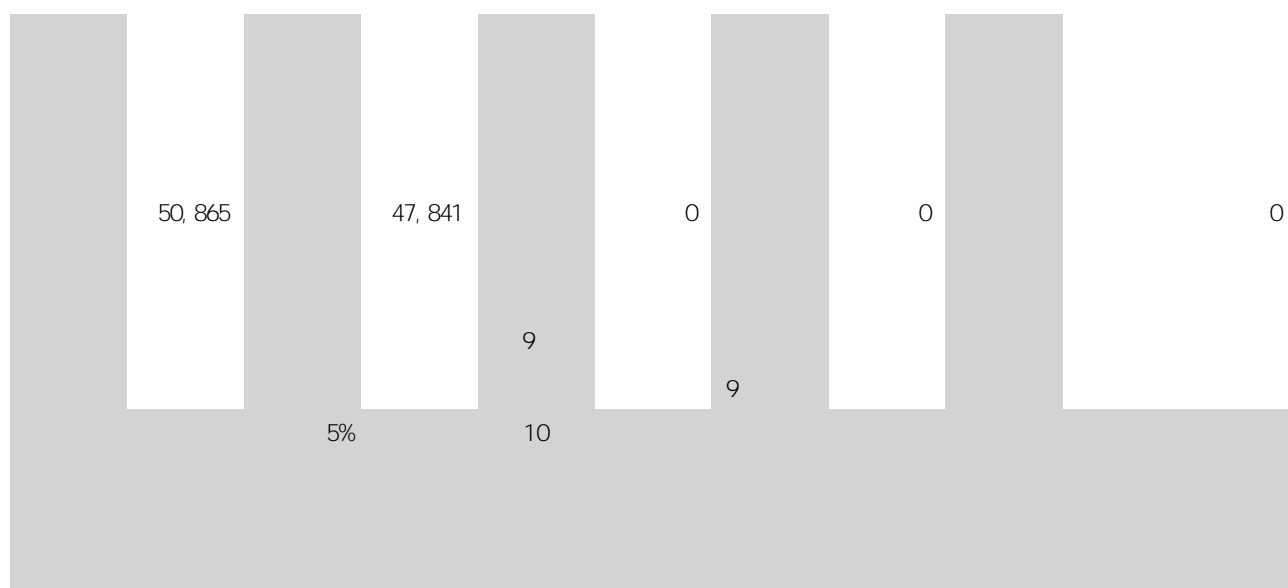
10,309,624

10,309,624

3



1

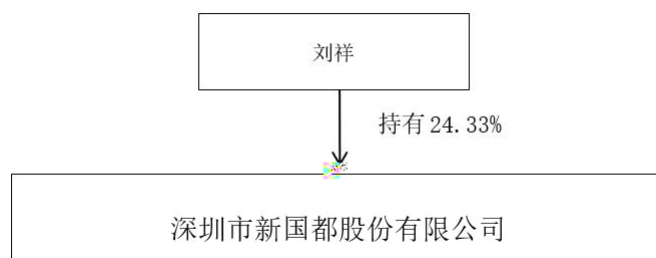


24.33%	137,946	0	103,460	34,486,	0
	,987		,240	747	
6.44%	36,478,	0	27,359,	9,119,7	0
	805		104	01	
2.91%	16,469,	-			
	994	18			

			54	95		54		
		0.95%	5,381,600	1,999,800	0	5,381,600		0
		0.94%	5,325,929	1,247,000	0	5,325,929		0
		0.73%	4,124,658	2,901,440	0	4,124,658		0
1000		0.57%	3,243,511	2,825,300	0	3,243,511		0
10								
4								
	/							
10								
10								
		10						
						34,486,747		34,486,747
						16,469,994		16,469,994
						9,396,000		9,396,000
						9,119,701		9,119,701
						7,000,037		7,000,037
						6,946,954		6,946,954
						5,381,600		5,381,600
						5,325,929		5,325,929
						4,124,658		4,124,658
1000						3,243,511		3,243,511
10								

3

10	2024	12	31
			8.67%



4

80%

5

10%

6



	2025 03 28
	2500099

()

2024 12 31

2024

2024 12 31

2024

"

"

1.

2.

()

1.

37

60

2024

5.369.766.357069

;63.35:.827097

4.334.92:.92;05;

97.02%

2.

1

2

IT

()

1.

30

27

2024

12

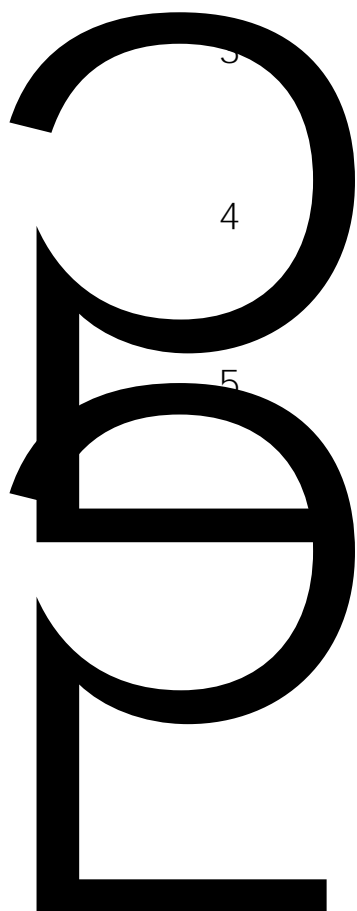
31

573, 208, 842. 34

2.

1

2



3

4

NC* 7-,NÖ j ^ • ÄÈÒ NÖÑ%Ö>CF@P I
NÖVU" (NÖFËNÖFCZ A=5GÖÏ ÜNÖÈ àÑÑCSÑ ö

5

6v

1

2024 12 31

	4, 012, 761, 018. 86	3, 640, 261, 781. 17
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	297, 921, 844. 58	335, 356, 352. 07
	0. 00	0. 00
	23, 694, 429. 30	30, 201, 333. 86
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	42, 225, 049. 96	61, 757, 166. 51
	0. 00	0. 00
	99, 428, 622. 79	121, 092, 878. 46
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	138, 717, 696. 18	213, 900, 573. 90
	4, 614, 748, 661. 67	4, 402, 570, 085. 97
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00

	3,311,889.52	2,964,120.62
	1,408,926,552.80	1,120,409,930.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	41,248,357.30	11,221,986.36
	0.00	0.00
	0.00	0.00
	27,307,191.91	23,950,227.18
	9,078,994.92	2,977,815.35
	9,763,222.73	4,721,057.10
	0.00	0.00
	87,397,766.86	42,871,085.99
	1,496,324,319.	

	751,367,402.61	187,886,550.10
	390,000,000.00	80,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	79.27	306,179.09
	2,414,387,512.43	1,326,582,994.14
	0.00	0.00
	0.00	0.00
	11,145,918.82	11,145,918.82
	1,791,827,517.24	1,888,854,262.91
	87,682,653.71	87,682,653.71
	20,612,500.00	20,331,200.00
	0.00	0.00
	15,369,167.55	16,400,119.97
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,889,824.26	1,874,447.95
	790,769.12	1,004,532.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,047,393.29	2,444,661.25
	1,972,456.11	467,650.23
	321,000.00	0.00
	1,939,659,200.10	2,030,205,446.85
	4,354,046,712.53	3,356,788,440.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	775,243.74	

	5, 445, 209. 06	3, 081, 781. 23
	881, 548, 508. 16	1, 772, 732. 19
	0. 00	0. 00
	3, 221, 852. 56	1, 870, 600. 92
	85, 191. 98	84, 041. 53
	898, 379, 422. 00	14, 400, 776. 62
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	4, 701, 220. 69	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	7, 309, 680. 22	1, 814, 319. 42
	1, 972, 456. 11	467, 650. 23
	0. 00	0. 00

2	0.00	0.00
"		
1.	234,207,546.49	755,043,091.00
2	-2,749,946.33	-822,651.02
	416,512.42	11,747,724.02
	416,512.42	11,747,724.02
	0.00	11,382,652.71
1.	0.00	0.00
2	0.00	0.00
3	0.00	11,382,652.71
4	0.00	0.00
5	0.00	0.00
	416,512.42	365,071.31
1.	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5	0.00	0.00
6	416,512.42	365,071.31
7	0.00	0.00
	0.00	0.00
	231,874,112.58	765,968,164.00
	234,624,058.91	766,790,815.02
	-2,749,946.33	-822,651.02
	0.42	1.44
	0.42	1.44

4


	2024	2023
	80,986,106.30	122,462,050.71
	347,286.60	348,443.61
	965,564.73	464,527.08
	1,533,265.00	1,106,089.41
	58,707,707.52	66,770,020.53
	12,286,751.29	17,501,155.69
	-14,748,092.70	-9,765,919.85

	163, 417. 80	107, 282. 18
	15, 836, 148. 27	9, 449, 025. 33
	3, 521, 611. 98	1, 418, 049. 72
" "	497, 641, 979. 77	112, 488, 376. 79
	3, 335, 883. 22	-3, 707, 074. 11
" -"	0. 00	0. 00
" "	0. 00	0. 00
" "	0. 00	0. 00
" -"	4, 459, 318. 23	557, 356. 98
" -"	-111, 978, 201. 48	-9, 200, 439. 13
" -"	7, 109. 95	0. 00
" "	415, 545, 442. 31	151, 301, 078. 60
	29, 300, 468. 37	214, 573. 13
	2, 955. 75	18, 400. 79
" "	444, 842, 954. 93	151, 497, 250. 94
	0. 00	0. 00
" "	444, 842, 954. 93	151, 497, 250. 94
" "	444, 842, 954. 93	151, 497, 250. 94
" "	0. 00	0. 00
	0. 00	11, 382, 652. 71
	0. 00	11, 382, 652. 71
1.	0. 00	0. 00

4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	444,842,954.93	162,879,903.65
	0	0
	0	0

5

	2024	2023
	3,744,090,555.16	4,358,290,543.48
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	89,373,907.47	81,045,513.80
	274,458,179.83	220,155,499.40
	4,107,922,642.46	4,659,491,556.68
	2,293,565,367.42	2,546,222,032.28
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	518,848,052.72	532,102,073.33
	310,971,871.19	94,027,236.34
	268,104,926.96	353,844,475.83
	3,391,490,218.29	3,526,195,817.78
	716,432,424.17	1,133,295,738.90
	0.00	0.00
	5,972,178.77	6,910,427.33
	594,286.25	247,824.77
	5,927,223.99	7,474,414.90
	3,170,000,000.00	0.00
	3,182,493,689.01	14,632,667.00
	21,503,185.49	11,456,067.17
	281,300.00	22,778,050.00

	0.00	0.00
	0.00	0.00
	3,220,000,000.00	22,505,108.60
	3,241,784,485.49	56,739,225.77
	-59,290,796.48	-42,1ê

	2, 430, 000, 000. 00	0. 00
	2, 442, 351, 350. 00	19, 937, 188. 04
	177, 214, 566. 91	408, 623, 611. 96
	145, 224, 670. 48	856, 502, 761. 93
	0. 00	0. 00
	0. 00	0. 00
	145, 224, 670. 48	856, 502, 761. 93
	0. 00	0. 00
	488, 302, 658. 01	119, 045, 056. 46
	4, 419, 457. 94	2, 130, 147. 49
	492, 722, 115. 95	121, 175, 203. 95
	- 347, 497, 445. 47	735, 327, 557. 98
	- 44, 267. 67	643. 27
	560, 518, 435. 01	721, 943, 566. 01
	1, 000, 903, 770. 71	278, 960, 204. 70
	1, 561, 422, 205. 72	1, 000, 903, 770. 71

7

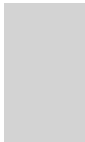
	2024														
	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
	10, 3 59, 6 24. 0	0. 00	0. 00	0. 00	135, 024, 727.	0. 00	416, 512. 42	0. 00	44, 4 84, 2 95. 4	0. 00	- 298, 579,	0. 00	- 108, 294,	- 2, 45 9, 79	- 110, 754,

"	0				92				9		407.01		247.18	7.90	045.08
"	0.00	0.00	0.00	0.00	0.00	0.00	416,512.42	0.00	0.00	0.00	234,207,546.49	0.00	234,624,058.91	-2,749.946.33	231,874,112.58
	10,359,624.00	0.00	0.00	0.00	135,024,727.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,384,351.92	290,000.00	145,674,351.92
1	10,359,624.00	0.00	0.00	0.00	134,865,046.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,224,670.48	290,000.00	145,514,670.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,681.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,681.44	0.00	159,681.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-532,786,953.50	0.00	-488,302,658.01	0.00	-488,302,658.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-44,484,295.49	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-
											488,	488,	488,	
											302,	302,	302,	
											658.	658.	658.	
											01	01	01	

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.43	148.43
566 4															



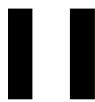
5.46

"														9	
"															
	0.00	0.00	0.00	0.00	0.00	0.00	11,747,724.02	0.00	0.00	0.00	755,043,091.00	0.00	766,790,815.02	-822,651.02	765,968,164.00
	51,625,383.00	0.00	0.00	0.00	807,944,260.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,569,643.30	200,000.00	859,769,643.30
1	51,625,383.00	0.00	0.00	0.00	804,877,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,502,761.93	200,000.00	856,702,761.93
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3,066,881.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,881.37	0.00	3,066,881.37
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-134,194,781.55	0.00	-119,045,056.46	0.00	-119,045,056.46
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-15,149,725.09	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,5	18,5
														82,6	82,6
														54,1	54,1
														7	7
406	556,508,999.00	0.00	0.00	0.00	2,041,199,005.62	0.00	18,049,071.54	0.00		0.00	1,557,348,564.44	0.00	4,305,682,382.37	-114,767.75	4,305,567,614.62

1

0 22



"	10,35 9,624 .00	0.00	0.00	0.00	134,6 78,31 7.87	0.00	0.00	0.00	44,48 4,295 .49	- 87,94 3,998 .57	0.00	101,5 78,23 8.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,8 42,95 4.93	0.00	444,8 42,95 4.93
	10,35 9,624 .00	0.00	0.00	0.00	135,0 24,72 7.92	0.00	0.00	0.00	0.00	0.00	0.00	145,3 84,35 1.92
1	10,35 9,624 .00	0.00	0.00	0.00	134,8 65,04 6.48	0.00	0.00	0.00	0.00	0.00	0.00	145,2 24,67 0.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,6 81.44	0.00	0.00	0.00	0.00	0.00	0.00	159,6 81.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,48 4,295 .49	- 532,7 86,95 3.50	0.00	- 488,3 02,65 8.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,48 4,295 .49	- 44,48 4,295 .49	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-

										488,3 02,65 8.01		488,3 02,65 8.01
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	- 346,4 10.05	0.00	0.00	0.00	0.00	0.00	0.00	- 346,4 10.05
	566,8 68,62 3.00	0.00	0.00	0.00	2,185 ,134, 841.1 3	0.00	17,68 2,652 .71	0.00	179,2 68,24 0.16	492,7 29,57 6.51	0.00	3,441 ,683, 933.5 1

2023

	0.00	0.00	0.00	0.00	0.00	0.00	11,38 2,652 .71	0.00	0.00	151,4 97,25 0.94	0.00	162,8 79,90 3.65
1	51,62 5,383 .00	0.00	0.00	0.00	807,9 61,54 3.79	0.00	0.00	0.00	0.00	0.00	0.00	859,5 86,92 6.79
2	51,62 5,383 .00	0.00	0.00	0.00	804,8 77,37 8.93	0.00	0.00	0.00	0.00	0.00	0.00	856,5 02,76 1.93
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3,084 ,164 86	0.00	0.00	0.00	0.00	0.00	0.00	3,084 ,164 86
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,14 9,725 .09	- 134,1 94,78 1.55	0.00	- 11900 45065 6006
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,14 9,725 .09	- 15,14 9,725 .09	0.00	0.00
	0.00	0.00										

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	35,86	0.00	0.00	0.00	0.00	0.00	0.00	35,86

					9.03							9.03
	556,508,999.00	0.00	0.00	0.00	2,050,456,523.26	0.00	17,682,652.71	0.00	134,783,944.67	580,673,575.08	0.00	3,340,105,694.72

1

" " " "

2001 7 31

2008 4 8

2008 3

2008 4 8

2010 10 19

914403007311028524

2024 12 31

566,868,623

566,868,623.00

17A

20

11

2

3

27

10

5

2

9

4

2025 3 28

1

--

"

"

15 --

2023

2

12

1

2

1 1 12 31

3

12

4

5

/	0.5%
/	0.5%
/	0.5%
1	0.5%
1 /	0.5%
	10%
	()
10%	
	10%

6

1

1

2

3

3

4

8

1

2

1

2

3

4

5

9

10

1

()

2

"

"

11

(

)

3

1

1

2

2

5

1

2

2

1

1

2

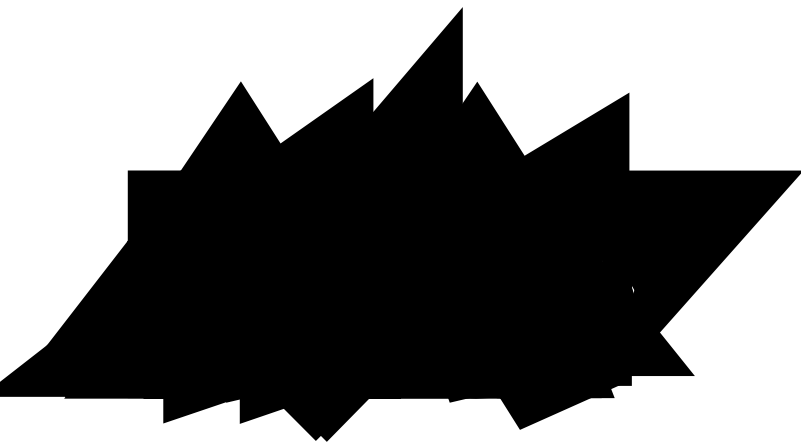
2

1

2

3

1



1

2

1

9

5

1

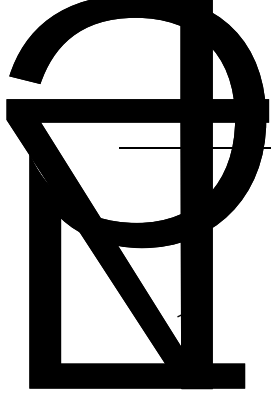
12

2

3

12

1



§+G=½

2

Ct4ÖCt

=½

3

4

5

2

3

1

2

3

4

4

7

1

2

12

11 6.

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

13

11 6.

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

14

11 6.

15

11 6.

19

11 6.

20

11 6.

21

11 6.

1

2

3

4

1

1

2

4

1

2

2

		40	5	2.375
		5	5	19.00
		5	5	19.00
PCS		3	5	31.67
		5	5	19.00

25

26

27

28

29

1

1

1

2

2

3

1

	5	

2

30

1

2

	5
	3-5
	10-20
	5

32

33

1

2

3

4

34

1

2

2 Eñy

1 P

5

;

;

2

()

3

36

37

1

2

3

1

1

2

3

2

3.

4.

39

1

2

1

3

40

/

()

1

1

2

2

1

2

3

3

1

2

41

1

1

12

2

42

42

2

1

1

2

3

4

5

m'

2

f

]

f

v

\

2

3.

4.

3

43

1

2023 10 25 2023 17 "	1	0.00
2024 1 1 2023 8 1	2	0.00
2024 12 6 2024 12 6 18	3	0.00

1

17

2023 10 25

17

2

1

201

	31, 578, 833. 09	69, 450, 681. 20
	306, 815, 049. 36	291, 235, 015. 75
	1, 531, 526. 76	1, 502, 469. 46
	3, 224, 923. 40	6, 146, 485. 00
	371, 875, 999. 52	385, 522, 620. 06

2024 12 31

2024 12 31

371, 875, 999. 52

71737

3

4

--	--

5 O œ(" 6ü

FAÑ

--

5

1

1	1	302, 860, 621. 71
1	2	9, 640, 094. 89
2	3	4, 984, 356. 23
3		16, 001, 853. 77
		333, 486, 926. 60
		334, 318, 453. 95
		19, 980, 705. 91
		3, 538, 512. 27
		18, 918, 593. 68
		376, 756, 265. 81

2

	333, 486, 926. 60	100. 00%	35, 565, 082. 02	10. 66%	297, 921, 844. 58	376, 756, 265. 81	100. 00%	41, 399, 913. 74	10. 99%	335, 356, 352. 07
	333, 486, 926. 60	100. 00%	35, 565, 082. 02	10. 66%	297, 921, 844. 58	376, 756, 265. 81	100. 00%	41, 399, 913. 74	10. 99%	335, 356, 352. 07
	333, 486, 926. 60	100. 00%	35, 565, 082. 02	10. 66%	297, 921, 844. 58	376, 756, 265. 81	100. 00%	41, 399, 913. 74	10. 99%	335, 356, 352. 07

35, 565, 082. 02

1	302, 860, 621. 71	15, 143, 031. 12
1 2	9, 640, 094. 89	1, 928, 019. 00
2 3	4, 984, 356. 23	2, 492, 178. 13
3	16, 001, 853. 77	16, 001, 853. 77
	333, 486, 926. 60	35, 565, 082. 02
		5. 00%
		20. 00%
		50. 00%
		100. 00%

3



6

1

			0.00				0.00

2

--	--	--	--

3

4

				/	
--	--	--	--	---	--

--	--	--	--	--

5

--	--

--	--	--	--	--	--

7

1

	0.00	0.00

2

	12						
2024	1	1					

3

--	--	--	--	--

4

--	--

5

--	--	--

6

--	--

--	--	--	--	--	--

7

8

8

	42, 225, 049. 96	61, 757, 166. 51
	42, 225, 049. 96	61, 757, 166. 51

1

1

3

1

	0.00	5,040,000.00
	18,622,479.86	16,192,193.37
	1,637,255.58	1,391,468.94
	33,208,117.83	53,142,540.96
	5,175,036.59	3,232,797.29
	58,642,889.86	78,999,000.56

2

1	1	42,425,282.29	64,043,970.56
1	2	4,303,171.27	2,467,949.34
2	3	1,746.	

	3,000,140.00	3,000,140.00	3,000,140.00	3,000,140.00	100.00%	
-	268,771.21	268,771.21	268,771.21	268,771.21	100.00%	
	3,268,911.21	3,268,911.21	3,268,911.21	3,268,911.21		

13,148,928.69

1	42,425,282.29	2,121,264.12	5.00%		
1 2	1,303,031.27	260,606.26	20.00%		
2 3	1,757,213.55	878,606.77	50.00%		
3	9,888,451.54	9,888,451.54	100.00%		
	55,373,978.65	13,148,928.69			

	12	()	()	
2024 1 1				

☑

4

	3,268,911.21				3,268,911.21
	13,972,922.84	821,456.42	2,500.00	-37.73	13,148,928.69
	17,241,834.05	821,456.42	2,500.00	-37.73	16,417,839.90

--	--	--	--	--

--	--	--	--	--

2

3

--	--	--	--	--	--	--	--	--	--	--	--

] t e



	0.00				0.00				

--	--	--	--	--

2

3

	12	()	()	
2024 1 1				

4

--	--

16

--	--	--	--	--	--	--	--	--

	50,000,00 0.00	50,000,00 0.00						
	37,682,65 3.71	37,682,65 3.71						
	87,682,65 3.71	87,682,65 3.71						

--	--	--	--

--	--	--	--	--	--	--

17

1

	5,387,093. 32	5,387,093. 32		5,744,766. 07	5,744,766. 07	
-						

2

--	--

	12	()	()	
2024 1 1				

3

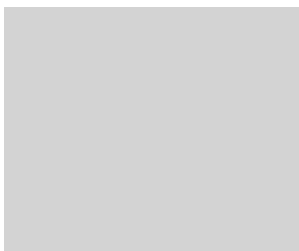
--	--	--	--	--

4

--	--

--	--	--	--	--	--

18



	3,277 .19				1,628 ,118. 94						5,158 .25	
	35,75 9,463 .61				3,335 ,883. 22						39,09 5,346 .83	
Dual ty Intel ligen ce Li mit ed	51,25 1,503 .35				35,48 9,566 .97						86,74 1,070 .32	
	104,3 44,24 4.15				37,19 7,331 .25						141,5 41,57 5.40	
	104,3 44,24 4.15				37,19 7,331 .25						141,5 41,57 5.40	

19

	20,612,500.00	20,331,200.00
	20,612,500.00	20,331,200.00

2021 4 6

9,700

2024 12 31

20

1

2

3

--	--	--	--	--	--	--

4

--	--	--

21

	44,739,260.21	78,439,132.19
	44,739,260.21	78,439,132.19

1

			PCS	
1.	18,183,254.85	2,065,470.52	22,002,881.79	147,924,756.33
2		1,230,211.35	21,4757	56,616,975.20
				246,793,338.69

		88,358.86	21,470.56	12,716,644.51	11,607.88	12,838,081.81
3.		425,239.25	1,891,692.96	136,461,927.23	6,599,414.89	145,378,274.33
1		425,239.25	1,891,692.96		6,599,414.89	8,916,347.10
				136,461,927.23		136,461,927.23
4.	18,183,254.85	2,870,442.62	20,132,659.39	24,179,473.61	60,773,404.98	126,139,235.45
1.	3,560,004.94	1,273,843.64	11,913,681.45	95,161,307.51	41,179,446.50	153,088,284.04
2.	428,639.16	362,310.47	3,424,464.25	20,700,627.28	6,525,235.27	31,441,276.43
1	428,639.16	276,422.44	3,402,993.76	20,700,627.28	6,515,560.20	31,324,242.84
		85,888.03	21,470.49		9,675.07	117,033.59
3.		195,709.57	1,315,847.05	103,340,575.27	4,219,364.37	109,071,496.26
1		195,709.57	1,315,847.05		4,219,364.37	5,730,920.99
				103,340,575.27		103,340,575.27
4.	3,988,644.10	1,440,444.54	14,022,298.65	12,521,359.52	43,485,317.40	75,458,064.21
1.				15,147,210.95	118,711.51	15,265,922.46
2.				2,319,841.81		2,319,841.81
1				2,319,841.81		2,319,841.81
3.				11,626,173.34	17,679.90	11,643,853.24
1					17,679.90	17,679.90
				11,626,173.34		11,626,173.34
4.				5,840,879.42	101,031.61	5,941,911.03
1.	14,194,610.75	1,429,998.08	6,110,360.74	5,817,234.67	17,187,055.97	44,739,260.21
2.	14,623,249.91	791,626.88	10,089,200.34	37,616,237.87	15,318,817.19	78,439,132.19

2

--	--	--	--	--	--

3

--	--

4

	14, 194, 610. 75	

5

6

--	--	--

22

	0. 00	0. 00

1

2

--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--

3

--	--	--	--	--	--

4

5

23

1

2

3

24

25

1

1.	109,493,075.00	109,493,075.00
2	78,173,736.68	78,173,736.68
	78,091,460.33	78,091,460.33
	82,276.35	82,276.35
3.	56,363,843.34	56,363,843.34
	56,363,843.34	56,363,843.34
4.	131,302,968.34	131,302,968.34
1.	79,316,055.77	79,316,055.77
2	36,300,139.25	36,300,139.25
1	36,275,317.73	36,275,317.73
	24,821.52	24,821.52
3.	53,448,576.80	53,448,576.80
1	53,448,576.80	53,448,576.80
4.	62,167,618.22	62,167,618.22
1.		
2		
1		
3.		
1		
4.		
1.	69,135,350.12	69,135,350.12
2	30,177,019.23	30,177,019.23

2

26

1

1.				39,029,990.29	39,029,990.29
2.				2,980,407.86	2,980,407.86
1				2,980,407.86	2,980,407.86
2					
3					
3.					
1					
4.				42,010,398.15	42,010,398.15
1.				33,410,749.75	33,410,749.75
2.				2,334,108.99	2,334,108.99
1				2,334,108.99	2,334,108.99
3.					
1					
4.				35,744,858.74	35,744,858.74
1.					
2.					
1					
3.					
1					



2

ê m'

3 ÅGsk , ñ2 P '2', ZGsk-m, ' ,

6

u

9

Nexgo, Inc 3,607,110

☑

☑

5

☑

28

	2, 687, 679. 88	10, 514, 537. 15	1, 942, 892. 10	11, 259, 324. 93
	4, 341, 277. 37		334, 522. 65	4, 006, 754. 72
	1, 143, 372. 38		718, 839. 38	424, 533. 00
	740, 128. 50	332, 903. 14	698, 628. 44	374, 403. 20
	8, 912, 458. 13	10, 847, 440. 29	3, 694, 882. 57	16, 065, 015. 85

29

/

1

	107, 519, 811. 00	16, 250, 710. 61	109, 365, 353. 31	16, 842, 386. 73
	1, 741, 063. 20	261, 159. 48	8, 923, 189. 53	1, 338, 478. 43
	241, 495, 710. 89	36, 246, 319. 96	38, 143, 660. 60	5, 721, 549. 09
	1, 769, 314. 70	265, 397. 21	1, 163, 495. 93	174, 524. 39
	59, 745, 995. 91	8, 961, 899. 39	43, 063, 655. 18	6, 459, 548. 28
	68, 186, 374. 57	9, 847, 507. 12	30, 515, 079. 17	4, 772, 170. 19
	480, 458, 270. 27	71, 832, 993. 77	231, 174, 433. 72	35, 308, 657. 11

2

	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10
	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10

3

	0.00	71,832,993.77	0.00	35,308,657.11
	0.00	9,763,222.73	0.00	4,721,057.10

4

		10,437,975.20	14,194,540.86
		402,587.93	1,814,319.42
		3,452,424.96	34,900.00

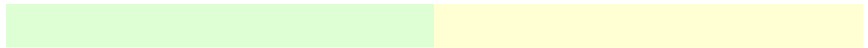
ଅନ୍ୟାନ୍ୟ ସମ୍ପତ୍ତି

ଏବଂ ଅନ୍ୟାନ୍ୟ

35

	27, 843, 460. 66	13, 760, 393. 05
	75, 272, 213. 78	56, 882, 896. 78
	103, 115, 674. 44	70, 643, 289. 83

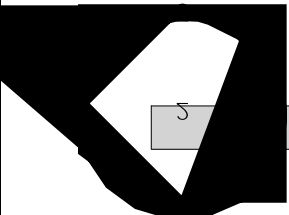
36



1

	164, 141, 478. 06	188, 977, 138. 32
	242, 727, 123. 41	185, 504, 101. 40
	15, 876, 746. 68	10, 204, 342. 53
	422, 745, 348. 15	384, 685, 582. 25

1



5		
---	--	--

1

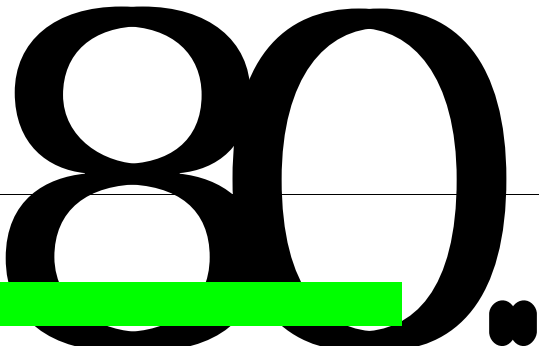
7

7

2

37

	545, 634, 806. 01	405, 129, 580. 45



2



39

1

	115,704,668.60	484,792,272.67	478,485,053.82	122,011,887.45
-	547,343.51	24,104,164.73	24,102,116.22	549,392.02
	1,748,045.64	15,718,691.20	16,260,882.68	1,205,854.16
	118,000,057.75	524,615,128.60	518,848,052.72	123,767,133.63



6, 5

--	--	--

--	--	--

--	--	--

53

1

2

		0.00						0.00

54

	2,039,934,514.95	136,082,146.17		2,176,016,661.12
	1,264,490.67	159,681.44	1,217,099.69	207,072.42
	2,041,199,005.62	136,241,827.61	1,217,099.69	2,176,223,733.54

55

		0.00		

	17,682,65 2.71							17,682,65 2.71
	17,682,65 2.71							17,682,65 2.71
	366,418.8 3	416,512.4 2				416,512.4 2		782,931.2 5
	366,418.8 3	416,512.4 2				416,512.4 2		782,931.2 5
	18,049,07 1.54	416,512.4 2				416,512.4 2		18,465,58 3.96

57

	0.00			0.00

58

	132,576,741.77	44,484,295.49	177,061,037.26
	132,576,741.77	44,484,295.49	177,061,037.26

59

--	--	--

	1, 557, 348, 564. 44	936, 676, 385. 57
—		- 176, 130. 58
+	1, 557, 348, 564. 44	936, 500, 254. 99
	234, 207, 546. 49	755, 043, 091. 00
	44, 484, 295. 49	15, 149, 725. 09
	488, 302, 658. 01	119, 045, 056. 46
	1, 258, 769, 157. 43	1, 557, 348, 564. 44

1

2

3

4

5

60

	3, 143, 719, 103. 97	1, 864, 718, 545. 72	3, 792, 026, 807. 88	2, 319, 501, 145. 40
	3, 825, 031. 50	6, 145, 119. 58	9, 238, 113. 16	6, 932, 101. 18
	3, 147, 544, 135. 47	1, 870, 863, 665. 30	3, 801, 264, 921. 04	2, 326, 433, 246. 58

	911, 225, 195. 32	983, 503, 727. 15
	3, 143, 719, 103. 97	3, 792, 026, 807. 88

--	--	--	--	--	--	--

0.00

--	--	--

61

	20, 006, 895. 36	7, 497, 037. 79
	14, 286, 956. 66	5, 357, 628. 57
	152, 739. 35	152, 739. 35
	2, 505. 39	2, 505. 39
	1, 668, 869. 45	1, 063, 334. 98
	36, 117, 966. 21	14, 073, 246. 08

62

	154, 233, 249. 70	149, 968, 209. 98
	10, 956, 334. 15	14, 947, 255. 68
	4, 755, 460. 47	5, 080, 705. 61
	20, 911, 031. 12	22, 485, 796. 64
	13, 663, 255. 24	18, 003, 724. 72

	13, 976, 927. 14	16, 503, 308. 86
	4, 453, 349. 00	6, 557, 063. 59
	7, 576, 776. 47	9, 193, 691. 48
	230, 526, 383. 29	242, 739, 756. 56

63

	133, 579, 451. 38	178, 350, 829. 15
	7, 774, 809. 39	8, 242, 793. 30
	5, 764, 083. 22	6, 397, 144. 87
	7, 047, 886. 61	7, 034, 840. 40
	33, 609, 673. 74	63, 418, 140. 28
	2, 111, 138. 12	9, 632, 504. 63
	5, 015, 008. 07	4, 668, 103. 71
	9, 837, 107. 57	8, 933, 765. 64
	204, 739, 158. 10	286, 678, 121. 98

64

	201, 986, 608. 71	203, 607, 933. 14
	33, 340, 963. 18	40, 424, 860. 50
	18, 833, 867. 75	12, 529, 800. 40
	6, 595, 538. 54	5, 733, 585. 50
	15, 888, 953. 27	14, 150, 475. 42
	276, 645, 931. 45	276, 446, 654. 96

65

	2, 599, 890. 05	1, 704, 156. 63
	61, 057, 762. 15	34, 849, 670. 90
	- 953, 457. 32	- 9, 151, 043. 06
	1, 781, 031. 95	- 1, 378, 724. 62
	2, 105, 456. 54	2, 206, 914. 46
	- 55, 524, 840. 93	- 41, 468, 367. 49

66



16, 728, 947. 25	9, 345, 486. 72
6, 674, 587. 02	19, 544, 556. 03
92, 306. 31	35, 478, 963. 77
3, 542, 599. 51	7-, , * 96

71

	- 23, 050, 450. 86	- 21, 927, 960. 67
	- 2, 319, 841. 81	- 13, 789, 906. 86
	- 122, 175, 097. 74	
	- 147, 545, 390. 41	- 35, 717, 867. 53

72

	87, 363. 59	- 45, 817. 47
	- 6, 601. 37	
	80, 762. 22	- 45, 817. 47

73

	29, 300, 468. 37		29, 300, 468. 37
	374, 363. 02	335, 453. 58	374, 363. 02
	29, 674, 831. 39	335, 453. 58	29, 674, 831. 39

74

	108, 931. 49	44, 318. 86	108, 931. 49
	108, 931. 49	44, 318. 86	108, 931. 49
	172, 759. 88	300. 00	172, 759. 88
		3, 024, 590. 90	
	333, 304, 911. 06		333, 304, 911. 06
	31, 463. 04	287, 607. 01	31, 463. 04
	333, 618, 065. 47	3, 356, 816. 77	333, 618, 065. 47

75

1

	9, 915, 378. 99	15, 854, 832. 25
--	-----------------	------------------

	112, 273, 983. 51	149, 160, 402. 09
	155, 830, 943. 45	204, 684, 073. 74
	268, 104, 926. 96	353, 844, 475. 83

2

	3, 170, 000, 000. 00	
	3, 170, 000, 000. 00	0. 00

--	--	--

	3, 220, 000, 000. 00	

22, 505, 108. 60

	82, 615, 335. 58	58, 881, 731. 89
	29, 385, 855. 80	23, 558, 124. 54
	200, 879, 674. 61	
	312, 880, 865. 99	82, 439, 856. 43

4



" "	- 36, 524, 336. 66	1, 825, 545. 30
" "	5, 042, 165. 63	- 1, 009, 726. 80
" "	- 1, 266, 482. 12	47, 879, 543. 28
" "	130, 852, 578. 83	84, 774, 996. 58
" "	217, 512, 194. 01	178, 878, 636. 95
	159, 681. 44	3, 066, 881. 37
	716, 432, 424. 17	1, 133, 295, 738. 90
2		
3		
	3, 640, 885, 019. 34	3, 254, 739, 161. 11
	3, 254, 739, 161. 11	1, 496, 962, 549. 24
	386, 145, 858. 23	1, 757, 776, 611. 87

2

3

	1, 480, 000. 00
	1, 480, 000. 00
	592, 776. 01
	592, 776. 01

	5,040,000.00
	5,040,000.00
	5,927,223.99

4

	3,640,885,019.34	3,254,739,161.11
	4,582.03	4,725.36
	3,606,517,787.56	3,230,495,336.63
	34,362,649.75	24,239,099.12
	3,640,885,019.34	3,254,739,161.11

5

--	--	--	--

6

	371,875,999.52	385,522,620.06	1
	371,875,999.52	385,522,620.06	

7

79

" "

80

1

114, 513, 593. 74	7. 18840	823, 169, 332. 11
14, 982, 592. 33	7. 52570	112, 754, 495. 11
83, 251, 500. 51	0. 926	7, 9, 20, 51

25 46

	2, 599, 890. 05	1, 704, 156. 63
	6, 542, 590. 10	8, 387, 237. 40
	---	---
	---	---
	---	---
	---	---

2

	408, 256. 91	
	705, 024. 26	
	1, 113, 281. 17	

3

82

83



1

1

--	--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	
--	
--	
--	
--	
/	

3

4

--	--

2.

6

1

1



	1,000,000.00				100.00%	0.00%	
	200,000,000.00			PCS	100.00%	0.00%	
	50,000,000.00			PCS	0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
Nexgo India Private Ltd.	5,000			PCS IC	0.00%	100.00%	

XGD Europe S. A.	500				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
XGD MACAU LI M I T E D	5				0.00%	98.00%	
	100,000,00 0.00				100.00%	0.00%	
	2,000,000 .00				0.00%	100.00%	
Deepar t Li mi ted	100				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	

	100,000,00 0.00			;	100.00%	0.00%	
XGD Fi ntech Li mi ted	1,100			;	0.00%	100.00%	
	10,000,000 .00			;	0.00%	100.00%	
	10,000,000 .00			;	0.00%	100.00%	

--	--	--	--	--	--	--	--

2



--	--	--	--	--	--	--	--	--	--	--	--	--	--

4

5

2

1

2

/	
--	
--	
/	
/	

3

	/	/
	Duality Intelligence Limited	Duality Intelligence Limited
	242,590,356.29	130,688,462.56
	4,979,468.55	528,543.91
	247,569,824.84	131,217,006.47
	25,063,386.43	13,118,957.53
	2,973,717.16	
	28,037,103.59	13,118,957.53
	219,532,721.25	118,098,048.94
	76,836,452.44	41,334,317.13
--		
--		
--		
	86,741,070.32	51,251,503.35
	153,392,255.84	154,894,008.08
	101,398,762.76	96,110,580.87
	101,398,762.76	96,110,580.87

4

	/	/
	54,800,505.08	104,344,244.15

--	1, 707, 764. 28	33, 973, 348. 85
--	1, 707, 764. 28	33, 973, 348. 85

5

6

--	--	--	--

7

8

4

--

6

1

2

2023	0.00	500,000.00
2023	0.00	990,000.00
	340,000.00	160,000.00
	0.00	65,650.00
2024	75,000.00	0.00
2023	250,000.00	0.00
2023	530,000.00	0.00
2024	1,602,500.00	0.00
2024	2,032,817.16	0.00
2024		
j	31,570.00	0.00
	3,500,000.00	0.00
	1,200,000.00	0.00
	249,400.00	0.00
	1,112,200.00	0.00
2023	3,855,600.00	0.00
£		
2023	620,500.00	0.00
ct	28,500.00	0.00
	11,846.74	0.00
	195,773.50	0.00
	17,500.00	0.00
	16,728,947.25	9,345,486.72

Gd

9,345,486.72

2

3

1

2

2

1

2

3

3

1

2

3



1

	--	--	--	--
			87,682,653.71	87,682,653.71
			20,612,500.00	20,612,500.00
			108,295,153.71	108,295,153.71
	--	--	--	--

2

1

3

2

2

1

2

3

4

4

3

1

1

I PO

3

3

1

--	--	--	--	--	--

2

1

3

3

	28%
	45%
Duality Intelligence Limited	Nexgo Global Limited 35%

4

	48.50%
Virtual Evolution Limited	
Meta Insight Technology Limited	
Deep Creation Limited	
	30%
	30%

5

1

/

		2, 240, 668. 14			
		963, 486. 25			665, 669. 27
		4, 076, 275. 73			3, 641, 362. 87
					78, 761. 06
					5, 955, 599. 99
		7, 280, 430. 12			10, 341, 393. 19

/



€0.000

€0.000

/

3

		366, 972. 50	587, 156. 00
		705, 024. 26	778, 761. 04
		1, 071, 996. 76	1, 365, 917. 04

						589, 05 6. 00	589, 05 6. 00	13, 726 . 16	40, 363 . 19	1, 086, 195. 90	
						4, 468, 553. 40		426, 01 2. 14		23, 106 , 164. 6 0	
						5, 173, 236. 00		493, 27 9. 83		26, 754 , 218. 8 9	
						10, 230 , 845. 4 0	589, 05 6. 00	933, 01 8. 13	40, 363 . 19	50, 946 , 579. 3 9	

4

--	--	--	--	--

--	--	--	--	--

2024

1 2 3 5

2024 7 26

2025 7 25 2024 7 26

2024 098-2-1

Ä2 2024 7 26

2024 s 098-3

2024 7 26

2025 7 25

2024 7 26

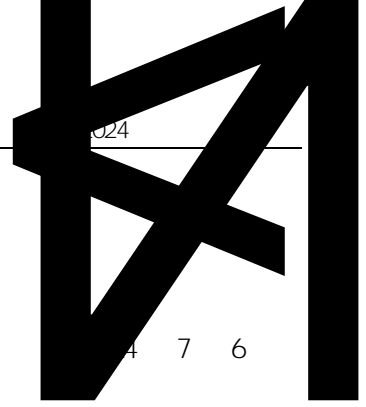
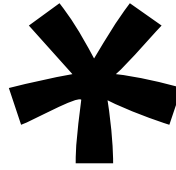
2024 098-

3-1

3 2023 9 11 ÈNÍ"Í9

5 2024 7 26

SX161924003434



2025 7 05

2024 7 26

BZ161924000540

6 2023 11 29

81200202300106647

2023 9 7

2024 8 31

2023 11 29

8110052023001368

7 2024 7 29

24019

2024

7 29

2025 7 29

2024 7 29

24019

8 2024 7 26

24020

2024 7 26

2025 7

26

2024 7 26

24020

9 2023 5 11

2023 Å1\ 025 ' ,° É 0 Q Ní Añ8 <Ní à j } 0 Q Ní Ö , 8 œ(j ê "D(œ) i j \$!

2023 5

11

2024 4 26

2023 5 11

2024 7 26

(2024) 045

2024 7

26 2025 6 4 2024 7 26

(2024) 045

10 2024 7 26

(2024) 046

2024 7 26

2025 7

2 2024 7 26

(2024) 046

11 2023 11 29

2023

800126

2023 11 14 2024 9 30

2023 11 29

2023

800126

2024 10 29

2024

800221

2024

9 5 2025 8 25 2024 10 29

2024

800221

12 2024 7 26

(2024)

001030

2024 7 26 2025 7 15 2024 7 26

2024)

001030 - 01

13 2023 11 29

(2023) 001140

2023 11 29 2024 11 20 2023

11 29 (2023) 001140 -

01

14 2024 2 5

BC2023112900000119

2024 2 5 2024 9 7 2024 2 5

ZB7919202300000082

15 2024 2 5

BC2023112900000122

2024 2 5

2024 9 7 2024 2 5

ZB7919202300000083

16 2023 5 11

755XY2023011815

2023 4 10

2024 4 9 2023 5 11

755XY202301181501

2024 7 26

755XY240715T000012

2024 7 15 2025 7 14 2024

7 26

755XY204715T00001201

17 2024 7 26

755XY240715T000023

2XQDB

7 14 2024 7 16
755XY70715T000159

20
2024 7 15 2025

18 2024 7 26
755XY240715T000159

2024 7 15 2025

7 14 2024 7 26
755XY240715T00015901

19 2023 8 24
CN11002118156-230511-SXT

~~2,000,000.00~~ 10,000,000.00 ()

100,000,000.00 1 2

3 2022 4 15

100,000,000.00

2023 8 24

CN11002118156-230511-SXT-GMDA /

2023 8 24 NEXGO GLOBAL LIMITED

CN11002118156-230511 CM19JUL2023-NGL

50,000,000.00 ()

5,000,000.00 2022

É Ž \$!

50,000,000

NEXGO GLOBAL LIMITED

CN11002118155-240516-NGL

50,000,000.00 ()

5,000,000.00

2024 10 29

NEXGO GLOBAL LIMITED

50,000,000.00

20 2023 11 29

2023

0024

2023 11

29 2025 10\$ 818 < É 2023 11 29

2023

0332

21 2023 11 29

040000001



8

6

1



533,903.17	26,695.16	420,515.46	21,025.77
20,135.00	1,006.75	211,668.00	10,583.40

60

503.

1

2024 12 31

2,061.25

— —

1

			10,309,62 4.00	144,486,2 00.48	10,270,00 0	151,687,9 00.00	1,470,534 .00	20,232,28 7.18
			10,309,62 4.00	144,486,2 00.48	10,270,00 0	151,687,9 00.00	1,470,534 .00	20,232,28 7.18

			13.90		
	13.90		2022 4 25		
			2025 4 24		

2



Black-School es

4

32,004,894.-o

1,452,000

2021

43,548,000

2022 3 28

2021

2021

183

21,774,000

10.75 /

2022 10 25

2020

2021

2021

5

1,630,000

2020

22,953,840

®

0

55 0

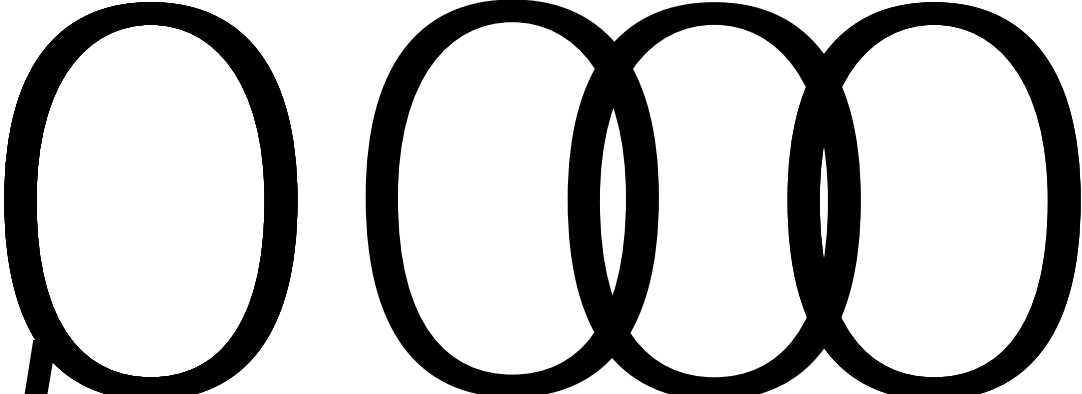
50 0

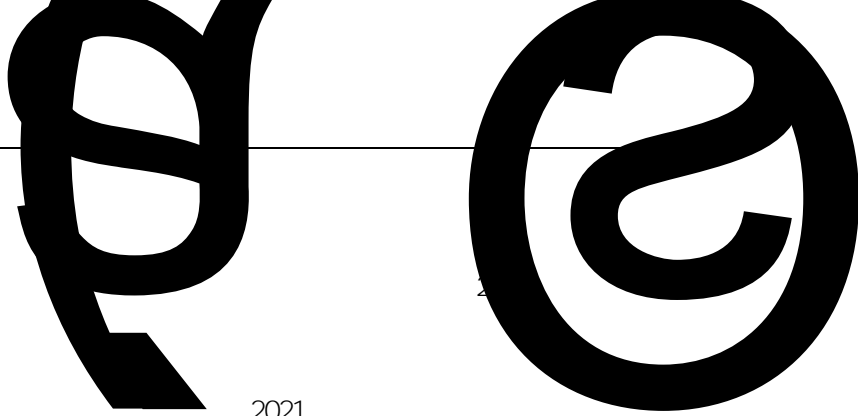
50 0

1012

50 0

50





2024 3 27

2021 2022

1

100,000

518,000

2021

2024 4 23

2021

2021

2024 4 5

2021

20,076,500

250,000

250,000

2 2022

2022 3 28

2022 4 19

2021

2022

2022

2022

2022 4 25

2022

2022

2022 4 25

74

2,500

15 /

2023 4 26

2022

2022

2022

74

12,500,000

15 /

2023 5 24

2020 2021 2022

2022

2022

15 n/aç€ 14.77 / 2

		75, 000		2022	
		15, 667, 534			
2023	10	24			
2020		2022			2022
		1, 234, 500		2022	
		12, 395, 034			
2024	3	27			
2021		2022			2022
		6			
		970, 500		2022	
		10, 601, 534			
2024	5	15			
2022				2022	
2024	4	24	2022		
12, 299, 966			150, 034		
150, 034					
2024	6	6			
2022					2023
				2022	
		14. 77 /	14. 10 /		
2024	8	16			
		2022			
		2022			
2024	12	18			
		2022			
2024				2022	
			14. 10 /	13. 90 /	

6

1

2

1

2

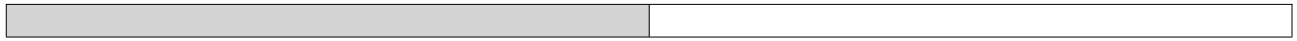
3

1

--	--	--	--

2

10	2.00
10	2.00
	2025 3 28 2024 2025
	10 2 567,066,623 113,413,324.60
	" "
	2025
	2024 2025

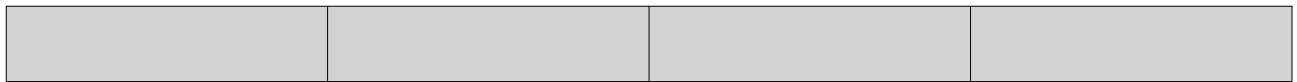


3

4

1

1



2



2

3

1

2

4

5



--	--	--	--	--	--	--

6

1

2

3

4

7

8

2024 11 27

"

12

"

6

2025 3 20

1

1

1	1	97, 579, 541. 57
1	2	39, 950. 00
2	3	
3		444, 874. 36
		98, 064, 365. 93
		136, 230, 323. 65
		39, 950. 00
		93, 210. 00
		4, 398, 247. 86
		140, 761, 731. 51

2

	0. 00	0. 00%	0. 00	0. 00%	0. 00	0. 00	0. 00%	0. 00	0. 00%	0. 00
	98, 064, 365. 93	100. 00%	466, 457. 98	0. 48%	97, 597, 907. 95	140, 761, 731. 51	100. 00%	4, 468, 588. 13	3. 17%	136, 293, 143. 38
1	756, 696. 75	0. 77%	466, 457. 98	61. 64%	290, 238. 77	4, 846, 313. 25	3. 44%	4, 468, 588. 13	92. 21%	377, 725. 12
2	97, 307, 669. 18	99. 23%			97, 307, 669. 18	135, 915, 418. 26	96. 56%			135, 915, 418. 26
	98, 064, 365. 93	100. 00%	466, 457. 98	0. 48%	97, 597, 907. 95	140, 761, 731. 51	100. 00%	4, 468, 588. 13	3. 17%	136, 293, 143. 38

466457. 36

1	271, 872. 39	5. 00%
	13, 593. 62	

1	2	39,950.00	7,990.00	20.00%
3		444,874.36	444,874.36	100.00%
		756,696.75	466,457.98	

3

	4,468,588.13		4,002,130.15		466,457.98
	4,468,588.13		4,002,130.15		466,457.98

--	--	--	--	--

4

--	--



u

	485,805.96		485,805.96	0.50%	
	97,049,669.18		97,049,669.18	98.97%	

2

		390,000,000.00	80,000,000.00
		361,367,402.61	107,886,550.10
		751,367,402.61	187,886,550.10

1

1

--	--	--

2

--	--	--	--	--

3

4

--	--	--	--	--

5

--	--

--	--	--	--	--	--

2

1

()		
	390,000,000.00	80,000,000.00
	390,000,000.00	80,000,000.00

2

1

()			
-----	--	--	--

3

4

--	--	--	--

5

--	--

--	--	--	--

2	361,099 ,933.71	99.66%			361,099 ,933.71	102,819 ,690.99	94.06%			102,819 ,690.99
	362,336 ,472.99	100.00%	969,070 .38	0.27%	361,367 ,402.61	109,312 ,808.56	100.00%	1,426,2 58.46	1.30%	107,886 ,550.10

--	--	--	--	--

5

--	--

--	--	--	--	--	--

6

		253,482,341.71	1		69.96%
		86,210,000.00	1		23.79%
		14,300,000.00	1 3	1,000 430	3.95%
		7,100,000.00	3		1.96%
		656,795.62	3		0.18%
		361,749,137.33			99.84%
					656,795.62
					656,795.62

7

3

	2,167,351.00 8.31	414,618,837. 90	1,752,732,17 0.41	2,155,735,43 5.72	302,640,636. 42	1,853,094,79 9.30
	119,985,716. 42	80,890,369.5 9	39,095,346.8 3	116,649,833. 20	80,890,369.5 9	35,759,463.6 1

	2, 287, 336, 72 4. 73	495, 509, 207. 49	1, 791, 827, 51 7. 24	20072, 385, 26 8. 92	383, 531, 006. 01	1, 888, 854, 26 2. 91
--	--------------------------	----------------------	--------------------------	-------------------------	----------------------	--------------------------

1



Nexgo, I nc	42, 937, 93 3. 02	24, 989, 93 2. 23			42, 937, 93 3. 02	24, 989, 93 2. 23
-------------	----------------------	----------------------	--	--	----------------------	----------------------

489. 78

489. 78

617, 319, 3
19. 51

66, 768. 62

617, 386, 0
88. 13

737, 334, 2
37. 23

74, 282. 13

737, 408, 5
19. 36

Nexgo
Gl obal
Li mi ted

34, 370, 22
0. 00

11, 812. 05
0. 00

46, 182, 27
0. 00

50, 952, 19
8. 90

50, 952, 19
8. 90

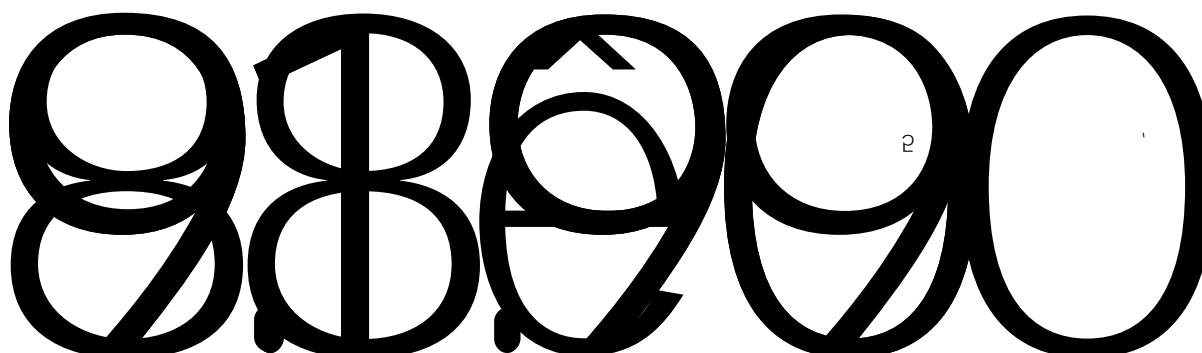
10, 000, 00
0. 00

10, 000, 00
0. 00

45, 131, 05
7. 63

45, 131, 05
7. 63

139, 350. 5



	7, 339. 05						7, 339. 05	
	1, 853, 094 , 799. 30	302, 640, 6 36. 42	11, 978, 39 0. 12	362, 817. 5 3	111, 978, 2 01. 48		1, 752, 732 , 170. 41	414, 618, 8 37. 90

2

	35, 75 9, 463 . 61	80, 89 0, 369 . 59			3, 335 , 883. 22						39, 09 5, 346 . 83	80, 89 0, 369 . 59
	35, 75 9, 463 . 61	80, 89 0, 369 . 59			3, 335 , 883. 22						39, 09 5, 346 . 83	80, 89 0, 369 . 59
	35, 75 9, 463 . 61	80, 89 0, 369 . 59			3, 335 , 883. 22						39, 09 5, 346 . 83	80, 89 0, 369 . 59

3

4

--	--	--

	78,782,329.64		119,709,621.86	
	2,203,776.66	347,286.60	2,752,428.85	348,443.61
	80,986,106.30	347,286.60	122,462,050.71	348,443.61

--	--	--	--	--	--	--

0.00

--	--	--

5

	490,000,000.00	120,000,000.00
	3,335,883.22	-3,707,074.11
		-3,804,549.10
	4,306,096.55	
	497,641,979.77	112,488,376.79

6

1

	-41,387.62	
	20,363,853.07	

